



# Daily News Summary

## Stock Bangladesh Limited

Date: 11<sup>th</sup> June 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

BRACBANK

*Today's Index Mover*

GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

11 JUN 2017

DHAKA STOCK

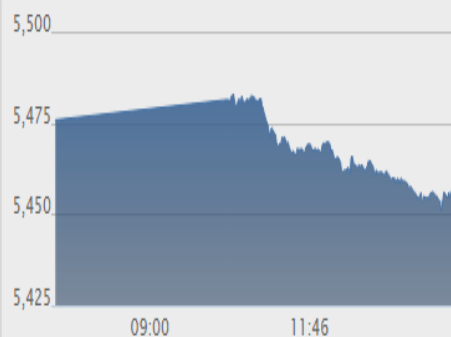
CHITTAGONG STOCK

DSEX INDEX

5455.17

-20.58

-0.38 %



DS30 INDEX

2032.28

-4.74

-0.23%

TRADE STATUS

+126

-174

≈32

73599

126.0103

4690.12

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** bearish



**Yearly Trend:** Bullish

Total Trades	73,599
Volume	126,010,330
Turnover	4,690.125 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-4.73
DSEX	-20.57

## Trade Status

**+87   -193   = 51**



## Market News

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Fareast Finance and Investment Limited in between 1st to 30th trading day after change of categorization, with effect from June 12, 2017 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from June 12, 2017 as the Company has approved 5% cash dividend for the year ended on December 31, 2016.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Buy confirmation of a Public Director

News: Alhaj Md. Saiful Alam, one of the Directors (Public Director) of the Company, has further reported that he has completed his buy of 2,17,200 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: HAS

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Hazrat Amanat Shah Securities Limited (DSE TREC No. 173) has withdrawn one of its Authorized Representatives, Mr. Dilip Kumar Das, with immediate effect.

Trading Code: BATASHOE

News Title: BATASHOE: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity rating of the Company as "AAA" with a stable outlook based on audited financial statements of the Company up to December 31,

2016, Management provided information, Bank Liability position as on December 31, 2016 & April 29, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: PURABIGEN

News Title: PURABIGEN: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2017.

Trading Code: ABBANK

News Title: ABBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2017.

Trading Code: BERGERPBL

News Title: BERGERPBL: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 12.06.2017 to 13.06.2017. Trading of the shares of the Company will remain suspended on record date i.e., 14.06.2017.

Trading Code: JANATAINS

News Title: JANATAINS: Buy declaration of a Director

News: Mrs. Afroza Zaman, one of the Directors of the Company has expressed her intention to buy 2,00,567 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within next 30 working days.

Trading Code: UNIONCAP

News Title: UNIONCAP: Board meeting to review and approve Q1 audited financials

News: (continuation news of UNIONCAP): of the period for which the financial statements is prepared. In this connection a meeting of the Board of Directors will be held on June 15, 2017 at 2:15 PM to transact businesses, which inter-alia include, review and approval of the audited financial statements for the first quarter (Q1) ended on March 31, 2017. This is to mention here that the unaudited Financial statements for the first quarter (Q1) ended on March 31, 2017 has already been disseminated by DSE. (end)

Trading Code: UNIONCAP

News Title: UNIONCAP: Board meeting to review and approve Q1 audited financials

News: With reference to their earlier news disseminated by DSE on May 08, 2017 regarding issuance of unsecured Subordinated Redeemable Non-convertible Bonds, the Company has further informed that as per Rule 4 of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules 2012, the Company, intending to issue debt securities shall have to make an application along with audited Financial Statements for consent to the Commission within 120 days of the end (cont.)

## Mutual Fund Weekly Nav (11.06.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.82	11.14
2	1STPRIMFMF	12.06	16.67
3	ABB1STMF	12.44	11.12
4	AIBL1STMF	10.63	10.06
5	DBH1STMF	11.35	10.29
6	EBL1STMF	11.64	10.93
7	EBLNRBMF	11.58	10.87
8	FBFIF	11.97	10.78
9	GRAMEENS2	19.37	11.09
10	GREENDELMF	11.39	10.37
11	ICB2NDNRB	12.14	15.20
12	ICB3RDNRB	8.78	11.70
13	ICBAMCL2ND	10.19	13.57
14	ICBEPMF1S1	9.13	12.17
15	IFIC1STMF	11.92	11.03
16	IFILISLMF1	10.01	11.39
17	LRGLOBMF1	11.06	10.29
18	MBL1STMF	10.85	10.08

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SL No.	Name	CMP	CP
19	NCCBLMF1	11.03	10.44
20	NLI1STMF	15.81	13.51
21	PF1STMF	9.14	11.81
22	PHPMF1	11.65	11.18
23	POPULAR1MF	11.91	11.27
24	PRIME1ICBA	9.35	11.80
25	RELIANCE1	13.81	11.56
26	SEBL1STMF	14.76	12.70
27	TRUSTB1MF	12.13	11.06
28	EXIM1STMF	12.06	10.84
29	ICBSONALI1	9.99	11.27
30	ATCSLGF	13.77	12.55
31	SEMLLECMF	10.78	11.10
32	VAMLBDMF1	11.67	11.06
33	VAMLRBBF	11.92	11.30
34	CAPMBDBLMF	10.06	10.33
35	SEMLIBLSF	10.27	10.34

CMP=Current Market Price : CP=Cost Price

Thank You for Reading